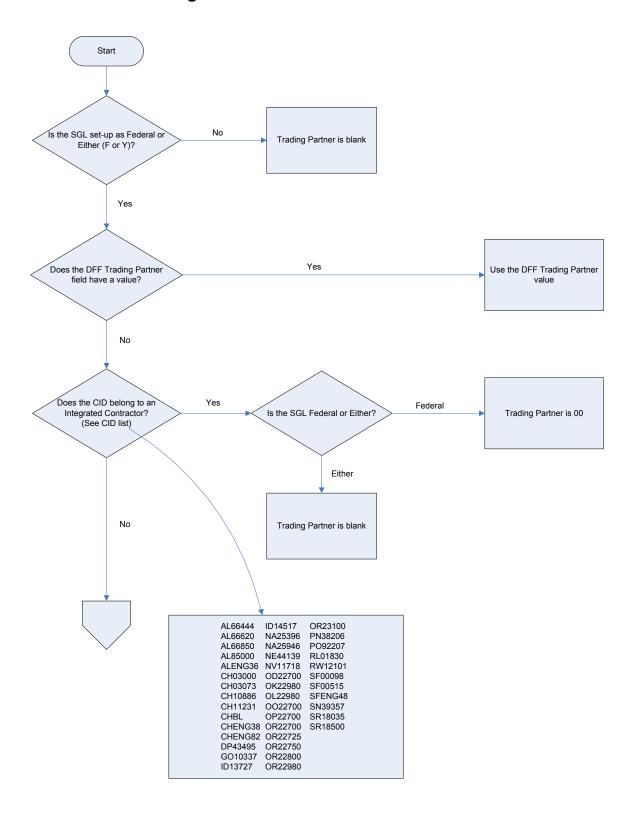
Table A – Trading Partner Function



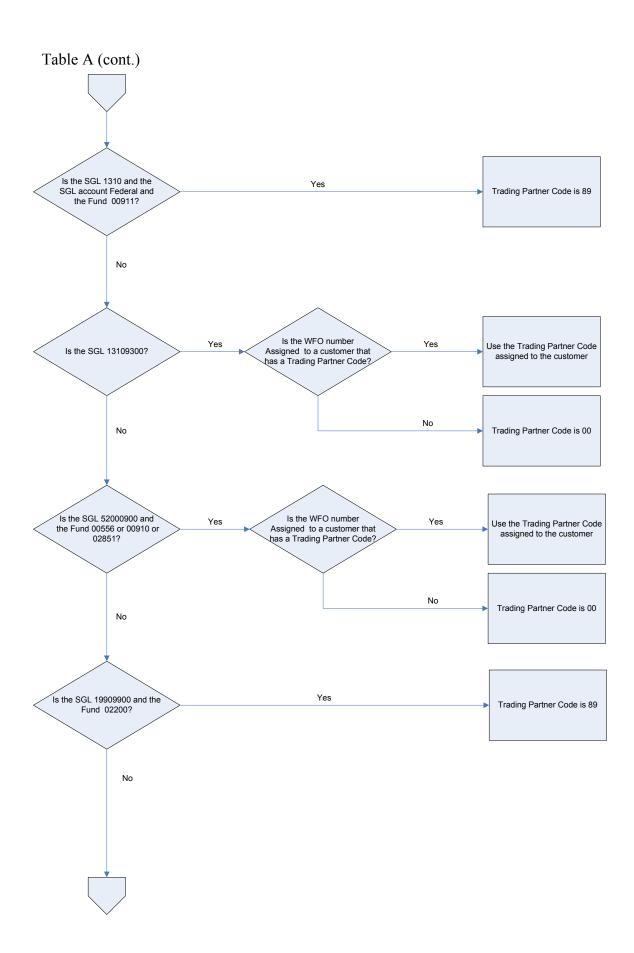


Table A (cont.) Did the transaction originate from the AR, AP, FV or PO No Federal Is the SGL Federal or Either? Trading Partner is 00 Module? Either Yes Trading Partner is blank Is there a Trading Partner Use the Trading Partner Code assigned to the supplier Yes Yes Did the GL transaction originate Code on the supplier for this from the PO or AP module? transaction? No Is the SGL account Federal or Either (F or Y)? Federal Trading Partner Code is 00 No Either Trading Partner is blank Is there a Trading Partner Yes Yes Did the GL transaction originate from the AR module? Use the Trading Partner Code Code on the customer for this assigned to the customer transaction? No No Federal Is the SGL Federal or Either? Trading Partner Code is 00 Either Trading Partner is blank

